

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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Description: Assist the public in establishing water rights, evaluating proposed changes to established rights, enforcing state law to prevent unauthorized use, and assisting right holders in the fair distribution of water. Other responsibilities are to oversee impoundment structure construction, administer the use of waste disposal wells, regulate geothermal water, and administer flood control districts.

FY 2003 Original Appropriation

3.00 FY 2003 Original Appropriation: HB 697

General	49.67	0	0	0	0	3,115,900	3,115,900
Dedicated	10.00	0	0	0	0	1,058,400	1,058,400
Federal	2.00	0	0	0	0	307,500	307,500
Other	8.33	0	0	0	0	580,200	580,200
Total	70.00	0	0	0	0	5,062,000	5,062,000

Appropriation Adjustments

4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.

General	(3.00)	(104,600)	(46,000)	0	0	0	(150,600)
Total	(3.00)	(104,600)	(46,000)	0	0	0	(150,600)

4.91 Lump Sum Adjustment

General	0.00	104,600	46,000	0	0	(150,600)	0
Total	0.00	104,600	46,000	0	0	(150,600)	0

FY 2003 Total Appropriation

General	46.67	0	0	0	0	2,965,300	2,965,300
Dedicated	10.00	0	0	0	0	1,058,400	1,058,400
Federal	2.00	0	0	0	0	307,500	307,500
Other	8.33	0	0	0	0	580,200	580,200
Total	67.00	0	0	0	0	4,911,400	4,911,400

Expenditure Adjustments

6.11 Lump Sum Allocation

General	0.00	2,536,100	429,200	0	0	(2,965,300)	0
Dedicated	0.00	825,700	205,400	27,300	0	(1,058,400)	0
Federal	0.00	112,500	189,600	5,400	0	(307,500)	0
Other	0.00	466,900	113,300	0	0	(580,200)	0
Total	0.00	3,941,200	937,500	32,700	0	(4,911,400)	0

6.31 FTP or Fund Adjustment: Adjust positions between funds. Also reflect an increase in federal funds for preliminary flood plain mapping.

General	(0.63)	0	0	0	0	0	0
Dedicated	(1.20)	0	0	0	0	0	0
Federal	1.83	88,000	0	0	0	0	88,000
Total	0.00	88,000	0	0	0	0	88,000

Water Resources, Department of
Water Management

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2003 Estimated Expenditures							
General	46.04	2,536,100	429,200	0	0	0	2,965,300
Dedicated	8.80	825,700	205,400	27,300	0	0	1,058,400
Federal	3.83	200,500	189,600	5,400	0	0	395,500
Other	8.33	466,900	113,300	0	0	0	580,200
Total	67.00	4,029,200	937,500	32,700	0	0	4,999,400

Base Adjustments

- 8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.

General	3.00	104,600	46,000	0	0	0	150,600
Total	3.00	104,600	46,000	0	0	0	150,600

- 8.41 Removal of One-Time Expenditures

Dedicated	0.00	0	0	(27,300)	0	0	(27,300)
Federal	0.00	0	0	(5,400)	0	0	(5,400)
Total	0.00	0	0	(32,700)	0	0	(32,700)

- 8.42 Removal of One-Time Expenditures: Remove federal grant for flood plain mapping.

Federal	0.00	(88,000)	0	0	0	0	(88,000)
Total	0.00	(88,000)	0	0	0	0	(88,000)

- 8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.

General	(5.00)	(260,900)	(18,000)	0	0	0	(278,900)
Total	(5.00)	(260,900)	(18,000)	0	0	0	(278,900)

FY 2004 Base

General	44.04	2,379,800	457,200	0	0	0	2,837,000
Dedicated	8.80	825,700	205,400	0	0	0	1,031,100
Federal	3.83	112,500	189,600	0	0	0	302,100
Other	8.33	466,900	113,300	0	0	0	580,200
Total	65.00	3,784,900	965,500	0	0	0	4,750,400

Program Maintenance

- 10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.

General	0.00	50,900	0	0	0	0	50,900
Dedicated	0.00	41,600	0	0	0	0	41,600
Federal	0.00	1,500	0	0	0	0	1,500
Other	0.00	5,600	0	0	0	0	5,600
Total	0.00	99,600	0	0	0	0	99,600

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.12 Personnel Costs Rollups: Change in benefits for transferred positions.							
General	0.00	(2,000)	0	0	0	0	(2,000)
Dedicated	0.00	1,600	0	0	0	0	1,600
Other	0.00	400	0	0	0	0	400
Total	0.00	0	0	0	0	0	0
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
General	0.00	5,900	0	0	0	0	5,900
Dedicated	0.00	800	0	0	0	0	800
Federal	0.00	500	0	0	0	0	500
Other	0.00	1,100	0	0	0	0	1,100
Total	0.00	8,300	0	0	0	0	8,300
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns. Going from \$38,100 to \$43,100 departmentwide.							
General	0.00	0	1,600	0	0	0	1,600
Total	0.00	0	1,600	0	0	0	1,600
10.46 Controller's Fee Increases: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here. Going from \$67,900 to \$61,900 departmentwide.							
General	0.00	0	(400)	0	0	0	(400)
Other	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(500)	0	0	0	(500)
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here. Going from \$1,100 to \$5,200 departmentwide.							
General	0.00	0	1,400	0	0	0	1,400
Total	0.00	0	1,400	0	0	0	1,400
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Water Resources, Department of
Water Management

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.71 External Nonstandard Adjustment: Rent increase for main office.							
General	0.00	0	5,700	0	0	0	5,700
Total	0.00	0	5,700	0	0	0	5,700
10.72 External Nonstandard Adjustment: Federal Emergency Management Administration (FEMA) grant for preliminary flood plain mapping.							
Federal	0.00	88,000	0	0	0	0	88,000
Total	0.00	88,000	0	0	0	0	88,000
10.91 Fund Shifts: Shift 2.80 positions and costs back to the General Fund from the water pollution control fund (WPCF). These positions were shifted to the WPCF in FY 2003 rather than eliminating them. They were part of the Department's FY 2003 General Fund base reductions.							
General	2.80	166,100	101,000	0	0	0	267,100
Dedicated	(2.80)	(166,100)	(101,000)	0	0	0	(267,100)
Total	0.00	0	0	0	0	0	0
FY 2004 Total Maintenance							
General	46.84	2,600,700	566,500	0	0	0	3,167,200
Dedicated	6.00	703,600	104,400	0	0	0	808,000
Federal	3.83	202,500	189,600	0	0	0	392,100
Other	8.33	474,000	113,200	0	0	0	587,200
Total	65.00	3,980,800	973,700	0	0	0	4,954,500
Program Enhancements							
12.91 Lump Sum Adjustment: Not recommended. The Department requests a lump sum appropriation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2004 Gov's Recommendation							
General	46.84	2,600,700	566,500	0	0	0	3,167,200
Dedicated	6.00	703,600	104,400	0	0	0	808,000
Federal	3.83	202,500	189,600	0	0	0	392,100
Other	8.33	474,000	113,200	0	0	0	587,200
Total	65.00	3,980,800	973,700	0	0	0	4,954,500